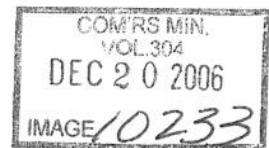


# MSD Fact Sheet



James A. Parrott  
Interim Executive Director  
December 13, 2006

**PROJECT NAME:** METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI  
2007 OPERATING BUDGET

**LEGISLATIVE REQUEST:**

- DESIGN<sup>1</sup>  
  ADD'L DESIGN<sup>2</sup>  
  CONSTRUCTION<sup>3</sup>  
  EASEMENT APPROPRIATION<sup>4</sup>  
 OTHER:<sup>5</sup> Resolution approving 2007 MSD Operating Budget

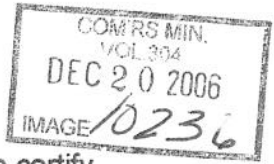
**PROJECT TYPE:**  
  WWIP  
  Asset Mgmt.  
  Assessment  
  Other  
 WWIP Activity ID: \_\_\_\_\_  
 WWIP Completion Date: \_\_\_\_\_

**PROJECT DESCRIPTION:**

Listed below is the 2007 operating budget for the Metropolitan Sewer District of Greater Cincinnati, presented and included in the 2007 Hamilton County Budget. Estimated operating revenues for the fiscal year beginning January 1, 2007 and unappropriated funds available for use by the Metropolitan Sewer District are sufficient to meet the requirements of the aforesaid operating budget.

OPERATION	2007 Personnel Services	2007 Non-Personnel Expenses	2007 Total Budget
OFFICE OF DIRECTOR	\$922,540	\$1,311,960	\$2,234,500
WASTEWATER ENGINEERING	\$6,418,070	\$4,653,210	\$11,071,280
WASTEWATER ADMINISTRATION	\$3,194,190	\$10,390,640	\$13,584,830
WASTEWATER TREATMENT	\$13,431,830	\$33,992,660	\$47,424,490
WASTEWATER COLLECTION	\$6,365,660	\$14,595,890	\$20,961,550
INDUSTRIAL WASTE	\$2,151,020	\$2,108,280	\$4,259,300
WATER-IN-BASEMENT	\$0	\$3,810,970	\$3,810,970
OFFICE, TECHNICAL & OPERATING EQUIPT.		\$2,597,350	\$2,597,350
VEHICLES		\$1,378,430	\$1,378,430
DEBT SERVICE		\$62,340,480	\$62,340,480
DIRECT CITY OVERHEAD		\$0	\$0
INDIRECT CITY OVERHEAD		\$2,100,000	\$2,100,000
DIRECT COUNTY OVERHEAD		\$290,000	\$290,000
INDIRECT COUNTY OVERHEAD		\$175,000	\$175,000
STUDIES MANDATED BY COUNTY		\$0	\$0
<b>TOTAL</b>	<b>\$32,483,310</b>	<b>\$139,744,870</b>	<b>\$172,228,180</b>

1. **Design** = 1 resolution authorizing preparation of detailed plans, specifications, and estimate of cost and appropriating funds for the same.
2. **Add'l Design** = 1 resolution appropriating additional funds for design.
3. **Construction** = 4 resolutions approving detailed plans, specifications and estimate of cost; declaring project necessity and intent to proceed with construction; appropriating funds for construction; authorizing project advertisement & bid.
4. **Easement Appropriation** = 3 resolutions approving detailed plans, specifications and estimate of cost; declaring project necessity and intent to proceed with construction; appropriating easements.
5. **Other** = Resolutions not covered above. Purpose is listed.



BE IT FURTHER RESOLVED, that the Clerk of this Board be and hereby is directed to certify copies of this resolution to Patrick Thompson, Hamilton County Administrator; Mark Mallory, Mayor, City of Cincinnati; the Council of the City of Cincinnati in care of the Clerk of Council; Milton Dohoney, Jr., Cincinnati City Manager; and James A. Parrott, Interim Executive Director of the Metropolitan Sewer District of Greater Cincinnati.

BE IT FURTHER RESOLVED, that this Board of County Commissioners hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of the Board of County Commissioners and that all deliberations of this Board of County Commissioners and of its committees, if any, which resulted in formal action were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

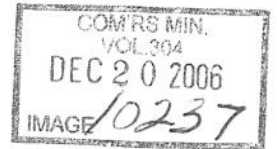
ADOPTED at a regularly adjourned meeting of the Board of County Commissioners of Hamilton County, Ohio, this 18th day of December 2006.

Mr. DeWine AYE

Mr. Heimlich AYE

Mr. Portune AYE

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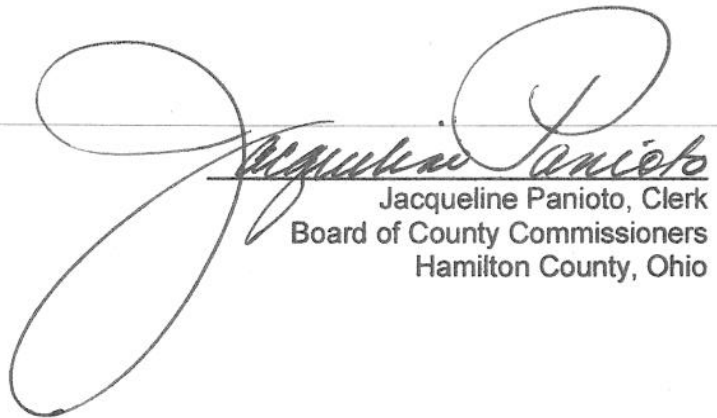


CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution adopted by the Board of County Commissioners in session this 18th day of December 2006.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of the Office of the Board of County Commissioners of Hamilton County, Ohio this 18th day of December 2006.

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Jacqueline Panioto, Clerk  
Board of County Commissioners  
Hamilton County, Ohio